# **EXHIBIT B**

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alp 132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP

Run Date & Time: 09/30/2009 11:34:18

\*PRIVILEGED AND CONFIDENTIAL\*

Proforma Number: Orig Prtnr : CRED. RGTS - 06975 2947514 Matter No: 056772-00001 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M Matter Name : CASE ADMINISTRATION Supv Prtnr: MAYER THOMAS MOERS - 03976 : ACTIVE Matter Opened : 07/27/2001 Status Special Billing Instructions: reduce tele. 1.00/photo. 0.10/w/o manu. services \_\_\_\_\_\_ UNBILLED TIME FROM: TO: UNBILLED DISB FROM: 08/03/2009 08/31/2009 FEES COSTS -----GROSS BILLABLE AMOUNT: 896.79 0.00 AMOUNT WRITTEN DOWN: PREMIUM: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: 08/31/2009 THRU DATE: CLOSE MATTER/FINAL BILLING? YES OR NO EXPECTED DATE OF COLLECTION: BILLING PARTNER APPROVAL: BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) BILLING COMMENTS: ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH FEES: 0.00 DISBURSEMENTS: 896.79 UNIDENTIFIED RECEIPTS: 0.00 PAID FEE RETAINER: 0.00 FEE RETAINER: 0.00 PAID DISB RETAINER: DISB RETAINER: 0.00 0.00 TOTAL OUTSTANDING: TOTAL AVAILABLE FUNDS: 0.00 896.79 TRUST BALANCE: BILLING HISTORY DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 09/29/09 LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 354,547.50 ON ACCOUNT FEES BILLED TO DATE: 0.00 TOTAL FEES BILLED TO DATE: 354,547.50 LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 83,606.50 COSTS WRITTEN OFF TO DATE: FOR ACCTG USE ONLY: Write Down/Up Reason Codes: ------(4) Excessive Legal Time (7) Fixed Fee (1) Exceeded Fixed Fee (2) Late Time & Costs Posted (5) Business Development (8) Premium (3) Pre-arranged Discount (10) Client Arrangement (6) Summer Associate (9) Rounding DATE OF BILL: \_\_\_\_\_Processed by: \_\_\_\_\_FRC: \_\_\_\_\_

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alp\_132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP PAGE 2
\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00001 Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 2947514

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name : CASE ADMINISTRATION Supv Prtnr : MAYER THOMAS MOBES - 03976

Matter Opened : 07/27/2001 Status : ACTIVE

| UNBILLED COSTS SUMMAR Code Description | Y<br>Oldest<br>Entry | Total Unbilled<br>Latest<br>Entry | Total<br>Amount |
|--|----------------------|-----------------------------------|-----------------|
| 0820 PHOTOCOPYING                      | 08/20/09             | 08/24/09                          | 682.90          |
| 0840 MANUSCRIPT SERVICE                | 08/24/09             | 08/24/09                          | 0.00            |
| 0917 WESTLAW ON-LINE RESEARCH          | 08/09/09             | 08/09/09                          | 207.59          |
| 0924 COURTLINK SEARCHES                | 08/03/09             | 08/31/09                          | 6.30            |
| Total                                  |                      |                                   | 896.79          |
|  |                      |                                   |                 |

| UNBILED COSTS DETAIL Description/Code | Employee                            | Date         | Amount           | Index#  | Batch No | Batch Date |
|---------------------------------------|-------------------------------------|--------------|------------------|---------|----------|------------|
| PHOTOCOPYING 0820                     |                                     |              |                  |         |          |            |
| PHOTOCOPYING                          | WIERMAN, L E                        | 08/20/09     | 460.00           | 8797909 | 778065   | 08/24/09   |
| WIERMAN LAUREN E<br>PHOTOCOPYING      | WIERMAN, L E                        | 08/20/09     | 71.60            | 8797910 | 778065   | 08/24/09   |
| · WIERMAN LAUREN E<br>PHOTOCOPYING    | WIERMAN, L E                        | 08/24/09     | 151.30           | 8801571 | 780396   | 08/28/09   |
| WIERMAN LAUREN E                      | WIERDAN, II E                       | 08/24/09     | 131.30           | 0001371 | 760350   | 08/20/03   |
|                                       | 0820 PHOTOCOPYING To                | tal :        | 682.90           |         |          |            |
| MANUSCRIPT SERVICE 0840               |                                     |              |                  |         |          |            |
| MANUSCRIPT SERVICE                    | TAYLOR, P                           | 08/24/09     | 0.00             | 8800962 | 779530   | 08/27/09   |
|                                       | 0840 MANUSCRIPT SERV                | ICE Total :  | 0.00             |         |          |            |
| WESTLAW ON-LINE RESEARCH 0917         |                                     |              |                  |         |          |            |
| WESTLAW ON-LINE RÈSE                  | BLABEY, D E<br>0917 WESTLAW ON-LINE | 08/09/09     | 207.59<br>207.59 | 8806825 | 783994   | 09/02/09   |
|                                       | 0917 WESTLAW ON-LINE                | RESE TOTAL : | 207.59           |         |          |            |
| COURTLINK SEARCHES 0924               |                                     |              |                  |         |          |            |
| COURTLINK SEARCHES                    | NG, E N                             | 08/03/09     | 0.30             | 8825324 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/04/09     | 0.30             | 8825325 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/05/09     | 0.30             | 8825326 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/06/09     | 0.30             | 8825327 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/07/09     | 0.30             | 8825328 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/10/09     | 0.30             | 8825329 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/11/09     | 0.30             | 8825330 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/12/09     | 0.30             | 8825331 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/13/09     | 0.30             | 8825332 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/14/09     | 0.30             | 8825333 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/17/09     | 0.30             | 8825334 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/18/09     | 0.30             | 8825335 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/19/09     | 0.30             | 8825336 | 791091   | 09/21/09   |
| COURTLINK SEARCHES                    | NG, E N                             | 08/20/09     | 0.30             | 8625337 | 791091   | 09/21/09   |

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alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Matter No: 056772-00001

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTS - 06975 Bill Prtnr : BENTLEY PHILIP - 02495 Proforma Number: 2947514
Bill Frequency: M

PAGE

Matter Name : CASE ADMINISTRATION

Run Date & Time: 09/30/2009 11:34:19

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

UNBILLED COSTS DETAIL

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

| Description/Code   | Employee         | Date          | Amount | Index#  | Batch No | Batch Date |
|--------------------|------------------|---------------|--------|---------|----------|------------|
|                    |                  |               |        |         |          |            |
| COURTLINK SEARCHES | NG, E N          | 08/21/09      | 0.30   | 8825338 | 791091   | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/24/09      | 0.30   | 8825339 | 791091   | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/25/09      | 0.30   | 8825340 | .791091  | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/26/09      | 0.30   | 8825341 | 791091   | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/27/09      | 0.30   | 8825342 | 791091   | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/28/09      | 0.30   | 8825343 | 791091   | 09/21/09   |
| COURTLINK SEARCHES | NG, E N          | 08/31/09      | 0.30   | 8825344 | 791091   | 09/21/09   |
| W.                 | 0924 COURTLINK S | FARCHES Total | 6.30   |         |          |            |

Costs Total :

896.79

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alp\_132r: Matter Detail

# KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00001 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number:

Bill Frequency: M

PAGE 4

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| BILLING INSTRUCT              | FIONS FOR<br>Amount | UNBILLE Bill | D COSTS<br>W/a / W/u | To Clnt/Mtx | Carry Forward |
|-------------------------------|---------------------|--------------|----------------------|-------------|---------------|
| 0820 PHOTOCOPYING             | 682.90              |              |                      | <br>        |               |
| 0840 MANUSCRIPT SERVICE       | 0.00                |              |                      | <br>        |               |
| 0917 WESTLAW ON-LINE RESEARCH | 207.59              |              |                      | <br>        |               |
| 0924 COURTLINK SEARCHES       | 6.30                |              |                      | <br>        |               |
|                               |                     |              |                      |             |               |
| Costs Total :                 | 896.79              |              |                      |             |               |

alp\_132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00007 Client Name : W.R. GRACE & CO. EOUITY COMMITTEE Orig Prtnr : CRED. RGTS - 06975 Bill Prtnr : BENTLEY PHILIP - 02495

Proforma Number:

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Bill Frequency: M

| tter Name : REORGANIZATION PLAN  |   | Supv Prtnr : MAYER THOMAS  | S MOERS - 03976   |                  |          |
|--|---|--|---|------------------|----------|
| tter Opened : 07/27/2001   | •   |  |   | Status           | : ACTIVE |
| cial Billing Instructions:   |   |  |   |                  |          |
|  | PRE-BILLING SUMMAR  | Y REPORT   |   |                  |          |
| UNBILLED TIME FROM:  | ~~~~~   | TO:  |   |                  |          |
| UNBILLED DISB FROM:  | 07/29/2009  | TO: 08/31/2009   |   | ·                |          |
|  | FEES  | COSTS  |   |                  |          |
|  |   |  |   |                  |          |
| GROSS BILLABLE AMOUNT:   | 0.00  | 2,9  | 936.92  |                  |          |
| AMOUNT WRITTEN DOWN:   |   |  |   |                  |          |
| PREMIUM:<br>ON ACCOUNT BILLED:   |   |  |   |                  |          |
| DEDUCTED FROM PAID RETAINER:   |   |  |   |                  |          |
| AMOUNT BILLED:   |   |  |   |                  |          |
| THRU DATE:   |   | 08/31  | 1/2009  |                  |          |
| CLOSE MATTER/FINAL BILLING?  | YES OR NO   |  |   |                  |          |
| EXPECTED DATE OF COLLECTION:   |   |  |   |                  |          |
| BILLING PARTNER APPROVAL:  |   |  |   |                  |          |
|  | BENTLEY PHILIP - 02495  | WRITE OFF APPROVAL (r  | necessary for write o   | lowns over \$2,0 | 00.00)   |
| BILLING COMMENTS:  |   |  |   |                  |          |
| <del></del>  | <del></del>   | ***  |   |                  |          |
|  |   |  |   |                  |          |
|  |   |  |   |                  |          |
|  |   |  |   |                  |          |
|  | ACCOUNTS RECEIVABLE TOTALS  |  | UNAPPLIED CASH  |                  |          |
| PPPC.  | ACCOUNTS RECEIVABLE TOTALS  |  | UNAPPLIED CASH  |                  |          |
| FEES:<br>DISBURSEMENTS:  | ACCOUNTS RECEIVABLE TOTALS  |  | UNAPPLIED CASH  |                  |          |
| FEES:<br>DISBURSEMENTS:<br>FEE RETAINER:   | ACCOUNTS RECEIVABLE TOTALS  | -  |   |                  |          |
| DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | 0.00<br>2,936.92<br>0.00<br>0.00  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER:  | 0.00<br>0.00<br>0.00  |                  |          |
| disbursements:<br>fee retainer:  | ACCOUNTS RECEIVABLE TOTALS  0.00 2,936.92 0.00  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS:   | 0.00  |                  |          |
| DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | 0.00<br>2,936.92<br>0.00<br>2,936.92  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE:  | 0.00<br>0.00<br>0.00  |                  |          |
| DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | ACCOUNTS RECEIVABLE TOTALS  0.00 2,936.92 0.00 0.00 2,936.92 BILLI  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS:   | 0.00<br>0.00<br>0.00  |                  |          |
| DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | ACCOUNTS RECEIVABLE TOTALS  0.00 2,936.92 0.00 0.00 2,936.92 BILLI  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE:  | 0.00<br>0.00<br>0.00  |                  |          |
| DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:<br>TOTAL CUTSTANDING:  | 0.00<br>2,936.92<br>0.00<br>0.00<br>2,936.92<br>BILLI   | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER:  PAID DISB RETAINER:  TOTAL AVAILABLE FUNDS:  TRUST BALANCE:  NG HISTORY  | 0.00<br>0.00<br>0.00<br>0.00  |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL:   | 0.00<br>2,936.92<br>0.00<br>0.00<br>2,936.92<br>BILLI<br>08/26/09<br>525668 AC  | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: OUNT FEES BILLED TO DATE:  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:   | 0.00<br>2,936.92<br>0.00<br>0.00<br>2,936.92<br>BILLI<br>08/26/09<br>525668 AC<br>ON ACC  | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: OUNT FEES BILLED TO DATE:  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>09/29/09<br>738,205.50<br>0.00<br>738,205.50                    |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL:   | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 06/26/09 525668 AC ON ACC T   | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: COUNT FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE:   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>738,205.50<br>0.00<br>738,205.50                |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:  LAST BILL THRU DATE:   | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 06/26/09 525668 AC ON ACC T   | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: OUNT FEES BILLED TO DATE: OTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE:  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>09/29/09<br>738,205.50<br>0.00<br>738,205.50                    |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:  LAST BILL THRU DATE:   | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 08/26/09 525668 AC ON ACC T 07/31/09 Write Down/Up Reason                       | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE:  NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: OUNT FEES BILLED TO DATE: OTAL FEES BILLED TO DATE: OSTS WRITTEN OFF TO DATE: COGGÉS:   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>738,205.50<br>0.00<br>738,205.50                |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:  LAST BILL THRU DATE: FOR ACCTG USE ONLY:  (1) Exceeded Fixed Fee                             | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 08/26/09 525668 AC ON ACC T 07/31/09 Write Down/Up Reason (4) Excessive Legal T | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE:  NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: OUNT FEES BILLED TO DATE: OTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes: ime (7) Fixed Fee | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>738,205.50<br>0.00<br>738,205.50                |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:  LAST BILL THRU DATE:  OR ACCTG USE ONLY:  (1) Exceeded Fixed Fee (2) Late Time & Costs Poste | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 08/26/09 525668 AC ON ACC T 07/31/09 Write Down/Up Reason (4) Excessive Legal T | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: COUNT FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>738,205.50<br>0.00<br>738,205.50<br>-280.00<br>2,162.00 |                  |          |
| DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL CUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER:  LAST BILL THRU DATE:  OR ACCTG USE ONLY:  (1) Exceeded Fixed Fee                             | 0.00 2,936.92 0.00 2,936.92 0.00 2,936.92 BILLI 08/26/09 525668 AC ON ACC T 07/31/09 Write Down/Up Reason (4) Excessive Legal T | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: NG HISTORY  LAST PAYMENT DATE: TUAL FEES BILLED TO DATE: COUNT FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>738,205.50<br>0.00<br>738,205.50<br>-280.00<br>2,162.00 | nt Arrangement   |          |

# Case 01-01139-AMC Doc 23387-2 Filed 10/01/09 Page 7 of 18

alp\_132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP PAGE 6
\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00007 Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 2947514

Client Name: W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr: BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name : REORGANIZATION PLAN . Supv Prtnr : MAYER THOMAS MOBRS - 03976

Matter Opened: 07/27/2001 Status : ACTIVE

| UNB<br>Code | ILLED COSTS SUMMARY Description | Oldest<br>Entry | Total Unbilled<br>Latest<br>Entry | Total<br>Amount |
|-------------|---------------------------------|-----------------|-----------------------------------|-----------------|
|             |                                 |                 |                                   |                 |
| 0820        | PHOTOCOPYING                    | 08/06/09        | 08/21/09                          | 5.70            |
| 0940        | CAB FARES                       | 08/26/09        | 08/26/09                          | 12.00           |
| 0942        | MEALS/IN-HOUSE                  | 08/19/09        | 08/19/09                          | 15.06           |
| 0951        | MEALS/T & E                     | 08/26/09        | 08/26/09                          | 5.00            |
| 0980        | TRANSCRIPT FEES                 | 07/29/09        | 08/05/09                          | 2,797.48        |
| 0988        | DEPT MTG/OTHER MTGS             | 08/31/09        | 08/31/09                          | 57.68           |
| 0990        | OTHER FEES                      | 08/27/09        | 08/27/09                          | 44.00           |
|             |                                 |                 |                                   |                 |

Total 2,936.92

| UNBILLED COSTS DETAIL<br>Description/Code | Employee               | Date     | Amount | Index#  | Batch No                                | Batch Date |
|---|------------------------|----------|--------|---------|---|------------|
|   |                        |          |        |         |   |            |
| PHOTOCOPYING 0820                         | BLABEY, D E            | 08/06/09 | 0.20   | 8787842 | 772864                                  | 08/10/09   |
| PHOTOCOPYING                              | BLADEI, D E            | 00/00/05 | 0.20   | 6767642 | 772004                                  | 00,10,03   |
| BLABEY DAVID E                            | BLABEY, D E            | 08/19/09 | 0.60   | 8797074 | 777519                                  | 08/21/09   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/19/09 | 0.60   | 6757074 | 771313                                  | 00/21/03   |
| BLABEY DAVID E                            | DIADEN DE              | 08/19/09 | 0.50   | 8797075 | 777519                                  | 08/21/09   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/19/09 | 0.50   | 0,3,0,3 | 177313                                  | 00,21,03   |
| BLABEY DAVID E                            | BLABEY, D E            | 08/19/09 | 0.30   | 8797076 | 777519                                  | 08/21/09   |
| PHOTOCOPYING                              | BLABEI, D E            | 08/19/09 | 0.30   | 0751070 | 717313                                  | 00,21,00   |
| BLABEY DAVID E                            | BLABEY, D E            | 08/19/09 | 0.50   | 8797077 | 777519                                  | 08/21/09   |
| PHOTOCOPYING<br>BLABEY DAVID E            | EDASSI, D E            | 08/19/09 | 0.50   | 0,3,0,, | ,                                       | 00,22,00   |
| PHOTOCOPYING                              | BLABEY, D É            | 08/19/09 | 0.30   | 8797078 | 777519                                  | 08/21/09   |
| BLABEY DAVID E                            | BUABBI, D E            | 08/19/09 | 0.50   | 0,3,0,0 |   | 05,22,03   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/19/09 | 0.60   | 8797079 | 777519                                  | 08/21/09   |
| BLABEY DAVID E                            | BLADEI, D E            | 06/13/03 | 0.00   | 0,5,6,5 | ,,,,,,,                                 | 00/21/03   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/19/09 | 0.70   | 8797080 | 777519                                  | 08/21/09   |
| BLABEY DAVID E                            | BUADEI, D E            | 08/13/03 | 3.70   | 0777000 | 7.7515                                  | 00,21,05   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/19/09 | 0.20   | 8809105 | 784404                                  | 09/02/09   |
|   | BLABEI, D E            | 00/13/03 | 0.20   | 0007103 | ,64404                                  | 05,02,05   |
| BLABEY DAVID E PHOTOCOPYING               | BLABEY, D E            | 08/20/09 | 1.10   | 8797911 | 778065                                  | 08/24/09   |
| BLABEY DAVID E                            | BURDEI, DE             | 00/20/03 | 1.10   | 0,5.522 | 7.0003                                  | 00,21,02   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/20/09 | 0.30   | 8797912 | 778065                                  | 08/24/09   |
| BLABEY DAVID E                            | BURBEI, D E            | 00/20/03 | 0.30   | 0,3.312 | ,,000                                   | 00,21,05   |
| PHOTOCOPYING                              | BLABEY, D E            | 08/20/09 | 0.30   | 6797913 | 778065                                  | 08/24/09   |
| BLABEY DAVID E                            | BLADEI, DE             | 00/20/05 | 0.50   | 0.5.515 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00, 21, 01 |
| PHOTOCOPYING                              | BLABEY, D E            | 08/21/09 | 0.10   | 8797914 | 778065                                  | 08/24/09   |
| BLABEY DAVID E                            | DEADEL, D E            | 00/21/02 | 0110   |         |   | 55, 21, 55 |
| SHREET DAVID B                            | 0820 PHOTOCOPYING Tota | 1 :      | 5.70   |         |   |            |

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Run Date & Time: 09/30/2009 11:34:19

Proforma Number: 2947514 Orig Prtnr : CRED. RGTS - 06975 Matter No: 056772-00007 Bill Frequency: M

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495

Matter Name : REORGANIZATION PLAN Supv Prtnr : MAYER THOMAS MOERS - 03976 Status : ACTIVE Matter Opened : 07/27/2001

| matter Opened : 0//2//2001  |                        |             |          |         |        | Beacus     | . herr |
|---|------------------------|-------------|----------|---------|--------|------------|--------|
| UNBILLED COSTS DETAIL Description/Code  | Employee               | Date        | Amount   |         |        | Batch Date |        |
| CAB FARES 0940  |                        |             |          |         |        |            |        |
| PHILIP BENTLEY  | BENTLEY, P             | 08/26/09    | 12.00    | 8813023 | 786338 | 09/09/09   |        |
| Cab Fare  | 0940 CAB FARES Total   | :           | 12.00    | ·       |        |            |        |
| MEALS/IN-HOUSE 0942   |                        |             |          |         |        |            |        |
| MEALS/IN-HOUSE<br>IN-HOUSE/MEALS  | BLABEY, D E            | 08/19/09    | 15.06    | 8813367 | 786471 | 09/09/09   |        |
| IN 1000H, Filedo  | 0942 MEALS/IN-HOUSE To | otal :      | 15.06    |         |        |            |        |
| MEALS/T & E 0951 PHILIP BENTLEY Establishment: Unknown (D); Guests: .; Affiliati on: .; Business Discussed: . | BENTLEY, P             | 08/26/09    | 5.00     | 8813024 | 786338 | 09/09/09   |        |
|   | 0951 MEALS/T & E Tota  | 1 :         | 5.00     |         |        |            |        |
| TRANSCRIPT FEES 0980<br>NORDHAGEN COURT REPORTIN<br>NORDHAGEN COURT REPORTING INC. Deposition of: Te          | BLABEY, D E            | 07/29/09    | 461.70   | 8801140 | 779878 | 08/27/09   |        |
| rry M. Spear, Ph. D.<br>MAGNA LEGAL SERVICES LLC  | HOROWITZ, G A          | 08/05/09    | 1,696.08 | 8795316 | 776839 | 08/19/09   |        |
| MAGNA LEGAL SERVICES LLC<br>MAGNA LEGAL SERVICES LLC<br>MAGNA LEGAL SERVICES LLC                              | HOROWITZ, G A          | 08/05/09    | 639.70   | 8795621 | 776858 | 08/19/09   |        |
| MAGNA BEGAL SERVICES SEC  | 0980 TRANSCRIPT FEES   | Potal :     | 2,797.48 |         |        |            |        |
| EPT MTG/OTHER MTGS 0988<br>SEAMLESSWEB PROFESSIONAL<br>SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. order#1       | BENTLEY, P             | 08/31/09    | 57.68    | 8824493 | 790459 | 09/18/09   |        |
| 25503188  | 0988 DEPT MTG/OTHER M  | TGS Total : | 57.68    |         |        | •          | •      |
| OTHER FEES 0990  PLATINUM PLUS FOR BUSINE  PLATINUM PLUS FOR BUSINESS 07/06/09 - COURTCALL                    | MANNAL, D M            | 08/27/09    | 44.00    | 8806084 | 782688 | 09/01/09   |        |
| CHARGE - MHU  | 0990 OTHER FEES Total  | :           | 44.00    |         |        |            |        |
|   |                        |             |          |         |        |            |        |

Costs Total : 2,936.92

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\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Costs Total :

2,936.92

Matter No: 056772-00007 Orig Prtnr: CRED. RGTS - 06975 Proforma Number: 2947514

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name: REORGANIZATION PLAN Supv Prtnr: MAYER THOMAS MOERS - 03976

Matter Opened: 07/27/2001 Status: ACTIVE

| BILLING INSTRUC          | Amount   | Bill | W/o / W/u | SUMMARY<br>Transfer To | *    |
|--------------------------|----------|------|-----------|------------------------|------|
| 0820 PHOTOCOPYING        | 5.70     |      |           |                        | <br> |
| 0940 CAB FARES           | 12.00    |      |           |                        | <br> |
| 0942 MEALS/IN-HOUSE      | 15.06    |      |           | -                      | <br> |
| 0951 MEALS/T & B         | 5.00     |      |           |                        | <br> |
| 0980 TRANSCRIPT FEES     | 2,797.48 |      | <u> </u>  |                        | <br> |
| 0988 DEPT MTG/OTHER MTGS | 57.68    |      |           | ·<br>                  | <br> |
| 0990 OTHER FEES          | 44.00    |      |           |                        | <br> |
| •                        |          |      |           |                        |      |

alp\_132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

PAGE 9 Run Date & Time: 09/30/2009 11:34:19 Proforma Number: 2947514 Matter No: 056772-00008 Orig Prtnr : CRED. RGTS - 06975 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M Matter Name : FEE APPLICATIONS, APPLICANT Supv Prtnr : MAYER THOMAS MOERS - 03976 : ACTIVE Matter Opened : 07/27/2001 Status Special Billing Instructions: UNBILLED TIME FROM: TO: 08/12/2009 08/31/2009 UNBILLED DISB FROM: TO:FEES COSTS GROSS BILLABLE AMOUNT: 0.00 17.56 AMOUNT WRITTEN DOWN: PREMIUM: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: 08/31/2009 THRU DATE: CLOSE MATTER/FINAL BILLING? YES OR NO EXPECTED DATE OF COLLECTION: BILLING PARTNER APPROVAL: BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) BILLING COMMENTS: UNAPPLIED CASH ACCOUNTS RECEIVABLE TOTALS DISBURSEMENTS: 17,56 UNIDENTIFIED RECEIPTS: 0.00 FEE RETAINER: PAID FEE RETAINER: 0.00 0.00 DISB RETAINER: PAID DISB RETAINER: 0.00 0.00 TOTAL OUTSTANDING: 17.56 TOTAL AVAILABLE FUNDS: 0.00 TRUST BALANCE: BILLING HISTORY DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 09/29/09 LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 200,951.00 0.00 ON ACCOUNT FEES BILLED TO DATE:

FOR ACCTG USE ONLY:

COSTS WRITTEN OFF TO DATE: Write Down/Up Reason Codes: \*\*\*\*\*\*\*\*

(1) Exceeded Fixed Fee

LAST BILL THRU DATE:

- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development (6) Summer Associate
- (7) Fixed Fee (8) Premium

TOTAL FEES BILLED TO DATE: 200,951.00

- (9) Rounding

07/31/09 FEES WRITTEN OFF TO DATE:

(10) Client Arrangement

19,208.00

624.26

| BILL NUMBER: | · D | DATE OF BILL: | Processed by | : FRC | : CRC : | • |
|--------------|-----|---------------|--------------|-------|---------|---|
|              |     |               |              |       |         |   |

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\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00008 Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 2947514

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name : FEE APPLICATIONS, APPLICANT Supv Prtnr : MAYER THOMAS MOERS - 03976

Matter Opened : 07/27/2001 Status : ACTIVE

UNBILLED COSTS SUMMARY ------ Total Unbilled -----Code Description Oldest Latest Entry Entry Amount \_\_\_\_ ------0840 MANUSCRIPT SERVICE 08/31/09 08/31/09 0.00 0930 MESSENGER/COURIER 08/12/09 08/31/09 17.56

Total 17.56

| UNBILLED COSTS DETAIL Description/Code     | Employee           | Date         | Amount | Index#  | Batch No | Batch Date |
|--|--------------------|--------------|--------|---------|----------|------------|
| MANUSCRIPT SERVICE 0840 MANUSCRIPT SERVICE | TAYLOR. P          | 08/31/09     | . 0.00 | 8806067 | 782641   | 09/02/09   |
| MANUSCRIPT SERVICE                         | 0840 MANUSCRIPT SE |              | 0.00   | 8605067 | 702041   | 09/02/09   |
| MESSENGER/COURIER 0930                     |                    |              |        |         |          |            |
| FEDERAL EXPRESS CORPORAT Saul Ewing LLP    | BLABEY, D E        | 08/12/09     | 8.78   | 8798289 | 778076   | 08/24/09   |
| FEDERAL EXPRESS CORPORAT Saul Ewing LLP    | BLABEY, D E        | 08/31/09     | 9.78   | 8815872 | 787039   | 09/10/09   |
| -  | 0930 MESSENGER/COU | RIER Total : | 17.56  |         |          |            |

Costs Total : 17.56

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PAGE 11 alp\_132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Costs Total : 17.56

Proforma Number: Matter No: 056772-00008 Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Frequency: M

Matter Name : FEE APPLICATIONS, APPLICANT Supv Prtnr : MAYER THOMAS MOERS - 03976 Status : ACTIVE Matter Opened : 07/27/2001

BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Amount Bill W/o / W/u Transfer To Clnt/Mtr Carry Forward 0840 MANUSCRIPT SERVICE 0.00 0930 MESSENGER/COURIER 17.56

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alp\_132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP

\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19 Proforma Number: Matter No: 056772-00019 Orig Prtnr : CRED. RGTS - 06975 2947514 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M Matter Name : HEARINGS Supv Prtnr : MAYER THOMAS MOERS - 03976 Status : ACTIVE Matter Opened : 09/06/2002 Special Billing Instructions: PRE-BILLING SUMMARY REPORT UNBILLED TIME FROM: UNBILLED DISB FROM: 08/20/2009 08/20/2009 FEES COSTS . . . . . . . GROSS BILLABLE AMOUNT: 0.00 8.40 AMOUNT WRITTEN DOWN: PREMIUM: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: THRU DATE: 08/20/2009 CLOSE MATTER/FINAL BILLING? YES OR NO EXPECTED DATE OF COLLECTION: BILLING PARTNER APPROVAL: WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) BENTLEY PHILIP - 02495 BILLING COMMENTS: ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH 0.00 DISBURSEMENTS: UNIDENTIFIED RECEIPTS: 8.40 0.00 PAID FEE RETAINER: FEE RETAINER: 0.00 0.00 DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00 TOTAL OUTSTANDING: TOTAL AVAILABLE FUNDS: TRUST BALANCE: BILLING HISTORY DATE OF LAST BILL: LAST PAYMENT DATE: 09/29/09 LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 372,370.50 ON ACCOUNT FEES BILLED TO DATE: 0.00 TOTAL FEES BILLED TO DATE: 372,370.50 11,388.18 LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: 1,772.20 FOR ACCTG USE ONLY: Write Down/Up Reason Codes: -----(1) Exceeded Fixed Fee (4) Excessive Legal Time (7) Fixed Fee (2) Late Time & Costs Posted (5) Business Development (8) Premium (3) Pre-arranged Discount (6) Summer Associate (9) Rounding (10) Client Arrangement FRC: DATE OF BILL: Processed by:

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\*\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00019 Crig Prtnr: CRED. RGTS - 06975 Proforma Number: 2947514

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name : HEARINGS Supv Prtnr : MAYER THOMAS MOERS - 03976

Matter Opened : 09/06/2002 Status : ACTIVE

Total 8-40

| UNBILLED COSTS DETAIL Description/Code               | Employee             | Date     | Amount | Index#  | Batch No | Batch Date |
|--|----------------------|----------|--------|---------|----------|------------|
| PHOTOCOPYING 0820<br>PHOTOCOPYING                    | WIERMAN, L E         | 08/20/09 | 6.80   | 8797081 | 777519   | 08/21/09   |
| WIERMAN LAUREN E<br>PHOTOCOPYING<br>WIERMAN LAUREN E | WIERMAN, L E         | 08/20/09 | 1.60   | 8797082 | 777519   | 08/21/09   |
|  | 0820 PHOTOCOPYING To | tal :    | 8.40   |         |          |            |

Costs Total : 8.40

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PAGE 14 alp 132r: Matter Detail KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Proforma Number: Matter No: 056772-00019 Orig Prtnr : CRED. RGTS - 06975

Bill Frequency: M

Bill Prtnr : BENTLEY PHILIP - 02495 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Supv Prtnr : MAYER THOMAS MOERS - 03976 Matter Name : HEARINGS Status : ACTIVE Matter Opened : 09/06/2002

BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Bill W/o / W/u Transfer To Clnt/Mtr Carry Forward Amount 0820 PHOTOCOPYING 8,40

Costs Total : 8.40 alp\_132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00028

\*PRIVILEGED AND CONFIDENTIAL\*

Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 2947514
Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

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| UNBILLED TIME FROM: 07/23/2009 TO: 08/24/2009    FEES  | cial Billing Instructions: reduce tele. 1.   |  |   |  |                        |
|--|--|--|---|--|------------------------|
| Tees   |  |  |   |  |                        |
| GROSS BILLABLE ANGUNT: 0.00 516.25  AMOUNT MRITTEN DOWN: 0.00 516.25  AMOUNT MRITTEN DOWN: 0.00 516.25  AMOUNT BILLED: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | UNBILLED DISB FROM:  | 07/23/2009   |   | 9  |                        |
| GROSS BILLABLE AVCINT: 0.00 516.25  ANCHY WRITTEN DOWN:  |  | FEES   | COSTS   |  |                        |
| ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: THRU DATE: CLOSE MATTER/FINAL BILLING? EXPECTED DATE OF COLLECTION:  BILLING PARTNER APPROVAL: BILLING COMMENTS:  ACCOUNTS RECEIVABLE TOTALS  ACCOUNTS RECEIVABLE TOTALS  ACCOUNTS RECEIVABLE TOTALS  FEBS: 0.00 DISBURSEMENTS: 5.6.25 UNIDENTIFIED RECEIPTS: 0.00 PAID DISB RETAINER: 0.00 DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00 TOTAL OUTSTANDING: DISBURSEMENTS: 5.6.25 TOTAL AVAILABLE FUNDS: 0.00 TOTAL OUTSTANDING: BILLING HISTORY  DATE OF LAST BILL: 08/26/09 LAST BILLING TESS BILLED TO DATE: 0.00 TOTAL FEBS BILLED TO DATE: 0.00 LAST BILL THRU DATE: 07/31/09 FEBS MRITTEN OFF TO DATE: 140,377.50 COSTS WRITTEN OFF TO DATE: 123.75 | AMOUNT WRITTEN DOWN:   | 0.01   | · · · · · · · · · · · · · · · · · · ·   | 516.25   |                        |
| CLOSE MATTER/FINAL BILLING? EXPECTED DATE OF COLLECTION:  BILLING PARTNER APPROVAL:  BENTLEY PHILIP - 02495  ACCOUNTS RECEIVABLE TOTALS  ACCOUNTS RECEIVABLE TOTALS  ACCOUNTS RECEIVABLE TOTALS  FEES:  0.00  DISBURSEMENTS:  516.25  UNAPPLIED CASH  FEE RETAINER:  0.00  PAID FEE RETAINER:  0.00  DISB RETAINER:  0.00  PAID FEE RETAINER:  0.00  TOTAL OUTSTANDING:  TOTAL OUTSTANDING:  DATE OF LAST BILL:  08/26/09  LAST BILL NUMBER:  08/26/09  LAST BILL NUMBER:  08/26/09  LAST BILL THRU DATE:  07/31/09  FEES WRITTEN OFF TO DATE:  140,377.50  CON ACCOUNT FEES BILLED TO DATE:  140,377.50  LAST BILL THRU DATE:  07/31/09  FEES WRITTEN OFF TO DATE:  123.75  | DEDUCTED FROM PAID RETAINER:<br>AMOUNT BILLED:   |  |   |  |                        |
| BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)  ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH  FEES: 0.00 DISBURSEMENTS: 516.25 UNIDENTIFIED RECEIPTS: 0.00 FEE RETAINER: 0.00 PAID FEE RETAINER: 0.00 DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00 TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00 TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00  BILLING HISTORY  DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 08/14/09 LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 140,377.50 ON ACCOUNT FEES BILLED TO DATE: 140,377.50 LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 126,306.18 COSTS WRITTEN OFF TO DATE: 126,306.18                         | CLOSE MATTER/FINAL BILLING?  | YES OR NO  | us/2  | 54/2003  |                        |
| ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH  FEES: 0.00  DISBURSEMENTS: 516.25 UNIDENTIFIED RECEIPTS: 0.00  FEE RETAINER: 0.00 PAID FEE RETAINER: 0.00  DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00  TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00  TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00  EILLING HISTORY  DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 08/14/09  LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 140,377.50  ON ACCOUNT FEES BILLED TO DATE: 0.00  TOTAL FEES BILLED TO DATE: 26,306.18  COSTS WRITTEN OFF TO DATE: 26,306.18  COSTS WRITTEN OFF TO DATE: 123.75   |  | BENTLEY PHILIP - 02495   | WRITE OFF APPROVAL  | (necessary for write   | downs over \$2,000.00) |
| FEES: 0.00 DISBURSEMENTS: 516.25 UNIDENTIFIED RECEIPTS: 0.00 FEE RETAINER: 0.00 PAID FEE RETAINER: 0.00 DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00 TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00 TRUST BALANCE:  BILLING HISTORY  DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 08/14/09 LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 140,377.50 ON ACCOUNT FEES BILLED TO DATE: 0.00  TOTAL FEES BILLED TO DATE: 140,377.50 LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 26,306.18 COSTS WRITTEN OFF TO DATE: 123.75  | <del>-</del>   |  |   | ******   |                        |
| DISBURSEMENTS: 516.25 UNIDENTIFIED RECEIPTS: 0.00  FEE RETAINER: 0.00 PAID FEE RETAINER: 0.00  DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00  TOTAL OUTSTANDING: 516.25 TOTAL AVAILABLE FUNDS: 0.00  TRUST BALANCE:  BILLING HISTORY  DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 08/14/09  LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 140,377.50  ON ACCOUNT FEES BILLED TO DATE: 0.00  TOTAL FEES BILLED TO DATE: 140,377.50  LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 26,306.18  COSTS WRITTEN OFF TO DATE: 123.75   |  |  |   |  |                        |
| TRUST BALANCE:  BILLING HISTORY  DATE OF LAST BILL:  08/26/09  LAST PAYMENT DATE:  08/14/09  LAST BILL NUMBER:  525668 ACTUAL FEES BILLED TO DATE:  0.00  ON ACCOUNT FEES BILLED TO DATE:  140,377.50  LAST BILL THRU DATE:  07/31/09  FEES WRITTEN OFF TO DATE:  140,377.50  LAST BILL THRU DATE:  07/31/09  FEES WRITTEN OFF TO DATE:  123.75  |  | ACCOUNTS RECEIVABLE TOTALS   | 3<br>   | UNAPPLIED CASH   |                        |
| DATE OF LAST BILL: 08/26/09 LAST PAYMENT DATE: 08/14/09  LAST BILL NUMBER: 525668 ACTUAL FEES BILLED TO DATE: 140,377.50  ON ACCOUNT FEES BILLED TO DATE: 0.00  TOTAL FEES BILLED TO DATE: 140,377.50  LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 26,306.18  COSTS WRITTEN OFF TO DATE: 123.75  | DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | ACCOUNTS RECEIVABLE TOTALS 0.00 516.29 0.00 0.00   | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER:  PAID DISB RETAINER:   | UNAPPLIED CASH<br>0.00<br>0.00<br>0.00   |                        |
| LAST BILL THRU DATE: 07/31/09 FEES WRITTEN OFF TO DATE: 26,306.18  COSTS WRITTEN OFF TO DATE: 123.75   | DISBURSEMENTS:<br>FEE RETAINER:<br>DISB RETAINER:  | ACCOUNTS RECEIVABLE TOTALS  0.00 516.22 0.00 516.23  | UNIDENTIFIED RECEIPTS: DPAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE:  | UNAPPLIED CASH<br>0.00<br>0.00<br>0.00   |                        |
|  | DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL OUTSTANDING: DATE OF LAST BILL:                    | ACCOUNTS RECEIVABLE TOTALS  0.00 516.25 0.00 0.00 516.25 BII 08/26/09 525668                               | UNIDENTIFIED RECEIPTS: D PAID FEE RETAINER: D PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: LLING HISTORY  LAST PAYMENT DATE: ACTUAL FEES BILLED TO DATE:   | UNAPPLIED CASH  0.00 0.00 0.00 0.00 0.00 0.00 0.00                                 |                        |
| A ACCIG USE ONLY: Write Down/op Reason Codes:  | DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL OUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER: | ACCOUNTS RECEIVABLE TOTALS  0.00 516.2: 0.00 516.2: BII 08/26/09 525668 ON 1                               | UNIDENTIFIED RECEIPTS:  PAID FEE RETAINER:  PAID DISB RETAINER:  TOTAL AVAILABLE FUNDS:  TRUST BALANCE:  LING HISTORY  LAST PAYMENT DATE:  ACTUAL FEES BILLED TO DATE:  TOTAL FEES BILLED TO DATE:  TOTAL FEES BILLED TO DATE:  FEES WRITTEN OFF TO DATE:                             | UNAPPLIED CASH  0.00 0.00 0.00 0.00  08/14/09 140,377.50 0.00 140,377.50 26,306.18 |                        |
| (1) Exceeded Fixed Fee (4) Excessive Legal Time (7) Fixed Fee (2) Late Time & Costs Posted (5) Business Development (8) Premium (3) Pre-arranged Discount (6) Summer Associate (9) Rounding (10) Client Arrangement  | DISBURSEMENTS: FEE RETAINER: DISB RETAINER: TOTAL OUTSTANDING:  DATE OF LAST BILL: LAST BILL NUMBER: | ACCOUNTS RECEIVABLE TOTALS  0.00 516.25 0.00 516.25 BII 08/26/09 525668 ON J  07/31/09 Write Down/Up Reaso | UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISE RETAINER: TOTAL AVAILABLE FUNDS: TRUST BALANCE: LING HISTORY LAST PAYMENT DATE: ACCOUNT FEES BILLED TO DATE: TOTAL FEES BILLED TO DATE: TOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: DO Codes: | UNAPPLIED CASH  0.00 0.00 0.00 0.00  08/14/09 140,377.50 0.00 140,377.50 26,306.18 |                        |

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\*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 09/30/2009 11:34:19

Matter No: 056772-00028 Orig Prtnr: CRED. RGTS - 06975 Proforma Number: 2947514

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name: TRAVEL\NON-WORKING Supv Prtnr: MAYER THOMAS MOERS - 03976

Matter Opened : 10/04/2002 Status : ACTIVE

Total 516.25

| UNBILLED COSTS DETAIL Description/Code           | Employee               | Date      | Amount | Index#  | Batch No | Batch Date |
|--|------------------------|-----------|--------|---------|----------|------------|
| OUT-OF-TOWN TRAVEL 0950                          |                        |           |        |         |          | •          |
| DINERS CLUB CITICORP DIN                         | BLABEY, D E            | 07/23/09  | 263.25 | 8808514 | 784344   | 09/02/09   |
| DINERS CLUB CITICORP DINERS CLUB 7/27/2009 NYP T |                        |           |        |         |          |            |
| O WIL TO NYP                                     |                        |           |        |         |          |            |
| DAVID E BLABEY                                   | BLABEY, D E            | 08/24/09  | 134.00 | 8812564 | 786274   | 09/10/09   |
| From : New York Penn, NY; To: Wilmington, DE; Da |                        |           |        |         |          |            |
| te(s): 8/24/09                                   |                        |           |        |         |          |            |
| DAVID E BLABEY                                   | BLABEY, D E            | 08/24/09  | 119.00 | 8812565 | 786274   | 09/10/09   |
| From : Wilmington, DE; To: New York Penn, NY; Da |                        |           |        |         |          |            |
| te(s): 8/24/09                                   |                        |           |        |         |          |            |
|  | 0950 OUT-OF-TOWN TRAVE | L Total : | 516.25 |         |          |            |

Costs Total : 516.25

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| alp_132r: Matter Detail   |             |                 | ER LEVIN NAFTAL:<br>PRIVILEGED AND O |                           |   |               |   | PAGE | 17          |
|---|-------------|-----------------|--------------------------------------|---------------------------|---|---------------|---|------|-------------|
| Run Date & Time: 09/30/2009 1   | 1:34:19     |                 |                                      |                           |   |               |   |      |             |
| Matter No: 056772-00028<br>Client Name : W.R. GRACE & CO<br>Matter Name : TRAVEL\NON-WORK<br>Matter Opened : 10/04/2002 |             |                 | ·                                    | Bill Prtnr :              | CRED. RGTS - 0<br>BENTLEY PHILIP<br>MAYER THOMAS MO | - 02495       | Proforma Number:<br>Bill Frequency:<br>Status : |      | 947514<br>E |
| BILLING INSTRUC   | TIONS FOR U | JNBILLE<br>Bill | D COSTS<br>W/o/W/u                   | S U M M A R Y<br>Transfer | To Clnt/Mtr   | Carry Forward |   |      |             |
| 0950 OUT-OF-TOWN TRAVEL   | 516.25      |                 | ·<br>                                |                           |   |               |   |      |             |
| Costs Total :   | 516.25      |                 |                                      |                           |   |               | -   |      |             |